No. 1 First & Final Bill

CONTRACT CERTIFICATE

Division DD

Sub Division

Cash Book Voucher No. Dated

Head of Account

Name of work (as per sanctioned estimate) Improvements and contruction of C C road from Dharmastala Hotel via Coconut Garden Chaplamma circle to Basavanna temple in Dasarahalli Ward no.15

Name of Contractor and Full Address Sri M Rajashekar

Reference to Agreement No. EE/DD/WO/99/15-16 Date 31.03.2016

Certified that the measurements were taken by me on 9.4.2016 and recorded in pages 4118 to 4120 of measurement Book No. 4124

M Rajashekar

Officer in charge of work

Certified that the measurements were checked by me on 9/4/16 and found correct. The work is satisfactorily executed previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on this work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office

Sub Divisional Officer

E.E. (DD)

Memorandum of Payment — JOB CODE: 015-16-000007

		AMOUNT
1	Total value of work done or supplies made as per account	
2	Deduct amount to be held in reserve being ..... percent Rs	
3	- do - Balance	
4	Deduct Payments :	
	a) Amount of previous payment as in the Office Cash Book Voucher No ..... Dated ..... S.O. No	
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied	
5	Balance being unpaid value of work done held in reserve	
6	Deduct cash advance made on the office Cash Book Vehicle No ..... dated ..... less adjustments	
7	Net amount due to or from contractor	
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	

Total amount adjusted

M. Rajashekar
Contractor Signature

Received Rs ..... (in words)

..... by cash and by adjustment of

Payment as per memorandum.

Witness sre (in final settlement of all demand)

1.

M. Rajashekar
Signature of Contractor

Stamp

(For use in the Office)

Audited and admitted for Rs 1,15,812/-

Passed by Cheque for Rs 1,62,977/-

..... (.....)

By adjustment Rs 12,840/-

Executive Engineer

Accounts Superintendent

Executive Engineer
P.W.D. M.P. Dasarahalli Division

Estimate Cost Rs.- 19.00 Lakh

		Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Remarks